

DR-2 Disclosure Summary Page**DR-2**

Cole for City Council Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Johnson	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 1:59:19 PM	
Committee Code:	14106	Postmark Date		
Political Party:	Democratic	Amendment Date	2/13/2015 12:55:15 PM	
Report Date:	2014	Candidate Name:	Cole, Rockne	

Treasurer

Last Name: Cole	First Name: Rockne	MI:
Address: 1607 E Court St		
City: Iowa City	State: IA	Zip Code: 52245
E-Mail: rocknecole@gmail.com		Phone: 319-621-6307

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$224.31
Schedule A: Cash Contributions Total	(\$57.50)
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$166.81
Schedule B: Expenditure Total	\$127.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$39.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cole for City Council Committee		Status: Adjusted	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2014	Check # 1175	Cole, Rockne 1607 E. Court Street Iowa City, IA 52240	Self	(\$57.50)	

This is the immediate reimbursement that I made after the error was discovered.

Total Regular Contributions	(\$57.50)
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	(\$57.50)

Schedule B: Expenditures

Sch-B

Cole for City Council Committee		Status: Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2014	Check # Unitemized	Kiva 875 Howard Street San Francisco, CA 52240	Miscellaneous or Unitemized	\$57.50
This was an erroneous transaction. I donated to a charitable organization. I then immediately reimbursed account for the exact amount.				
11/6/2014	Check # 00	Godaddy 14455 North Hayden Road #219 Scottsdale, AZ, AZ 85260	Web Fees	\$69.99
This was used to obtain godaddy domain address for campaign.				

Total Amount	\$127.49
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